

Legislative Fiscal Division							
General Fund Revenue Monitoring Report							
Revenue Source	Actual Fiscal 2006	HJ2 Estimate Fiscal 2007	Through 2/28/06	Through 2/28/07	Difference	% Change	HJ2 Estimate % Change
GF0100 Drivers License Fee	3,828,459	3,918,000	2,337,013.64	2,373,042.49	36,028.85	1.54%	2.34%
GF0200 Insurance Tax	58,794,762	60,241,000	25,377,611.31	25,862,229.46	484,618.15	1.91%	2.46%
GF0300 Investment Licenses	5,584,127	6,002,000	4,597,976.49	5,007,566.93	409,590.44	8.91%	7.48%
GF0400 Vehicle License Fee	92,097,303	106,473,000	47,247,320.57	56,712,435.73	9,465,115.16	20.03%	15.61%
GF0500 Vehicle Registration Fee	21,195,081	10,613,000	15,180,717.35	9,152,620.70	(6,028,096.65)	-39.71%	-49.93%
GF0600 Nursing Facilities Fee	5,711,694	5,814,000	2,877,669.46	3,335,226.75	457,557.29	15.90%	1.79%
GF0700 Beer Tax	2,907,718	2,922,000	1,723,708.56	1,765,811.87	42,103.31	2.44%	0.49%
GF0800 Cigarette Tax	34,573,004	34,516,000	22,109,909.98	22,549,897.66	439,987.68	1.99%	-0.16%
GF0900 Coal Severance Tax	9,596,586	9,813,000	4,901,896.95	5,567,752.71	665,855.76	13.58%	2.26%
GF1000 Corporation Tax	153,675,069	161,057,000	70,755,941.15	95,975,049.98	25,219,108.83	35.64%	4.80%
GF1100 Electrical Energy Tax	4,644,508	4,698,000	2,362,205.18	2,293,865.63	(68,339.55)	-2.89%	1.15%
GF1150 Wholesale Energy Trans Tax	3,813,495	3,814,000	1,828,207.84	1,837,907.90	9,700.06	0.53%	0.01%
GF1200 Railroad Car Tax	1,667,441	1,631,000	1,191,805.41	1,127,456.48	(64,348.93)	-5.40%	-2.19%
GF1300 Individual Income Tax	768,922,343	793,847,000	450,419,413.02	466,219,570.91	15,800,157.89	3.51%	3.24%
GF1400 Inheritance Tax	1,773,169	706,000	1,050,741.56	195,839.08	(854,902.48)	-81.36%	-60.18%
GF1500 Metal Mines Tax	7,028,159	9,048,000	228,085.00	(0.03)	(228,085.03)	-100.00%	28.74%
GF1700 Oil Severance Tax	92,562,800	86,241,000	23,054,865.01	25,513,897.06	2,459,032.05	10.67%	-6.83%
GF1800 Public Contractor's Tax	4,274,649	3,883,000	3,231,557.22	4,848,388.62	1,616,831.40	50.03%	-9.16%
GF1850 Rental Car Sales Tax	2,755,072	2,875,000	1,647,495.44	1,753,844.95	106,349.51	6.46%	4.35%
GFxxxx Property Tax	177,639,199	189,282,000	101,260,640.38	105,935,592.15	4,674,951.77	4.62%	6.55%
GF2150 Lodging Facilities Sales Tax	10,679,216	11,290,000	6,180,083.39	6,719,379.42	539,296.03	8.73%	3.72%
GF2200 Telephone Tax	16,594	-	16,593.92	-	(16,593.92)	-100.00%	-100.00%
GF2250 Retail Telecom Excise Tax	21,208,947	21,255,000	8,722,050.33	6,174,947.61	(2,547,102.72)	-29.20%	0.22%
GF2300 Tobacco Tax	4,359,968	4,401,000	2,530,090.01	2,782,566.25	252,476.24	9.98%	0.94%
GF2400 Video Gaming Tax	57,277,216	59,871,000	27,950,829.15	29,978,540.78	2,027,711.63	7.25%	4.53%
GF2500 Wine Tax	1,623,980	1,705,000	972,301.23	1,057,630.94	85,329.71	8.78%	4.99%
GF2600 Institution Reimbursements	12,727,569	11,451,000	-	4,450,217.55	4,450,217.55	-	-10.03%
GF2650 Highway Patrol Fines	4,316,381	4,926,000	2,472,271.14	2,447,162.20	(25,108.94)	-1.02%	14.12%
GF2700 TCA Interest Earnings	18,631,288	27,482,000	9,108,294.07	17,952,532.18	8,844,238.11	97.10%	47.50%
GF2900 Liquor Excise Tax	12,709,110	13,639,000	7,443,333.84	8,311,410.69	868,076.85	11.66%	7.32%
GF3000 Liquor Profits	7,450,000	7,593,000	-	-	-	-	1.92%
GF3100 Coal Trust Interest Earnings	31,106,170	29,959,000	15,578,827.21	15,335,567.53	(243,259.68)	-1.56%	-3.69%
GF3300 Lottery Profits	9,110,455	8,345,000	1,314,628.00	2,714,849.00	1,400,221.00	106.51%	-8.40%
GF3450 Tobacco Settlement	2,733,614	2,822,000	33,452.14	25,073.79	(8,378.35)	-25.05%	3.23%
GF3500 U.S. Mineral Leasing	29,303,602	28,680,000	15,935,184.10	13,741,098.42	(2,194,085.68)	-13.77%	-2.13%
GF3600 All Other Revenue	31,867,090	31,542,000	19,651,225.84	13,297,921.73	(6,353,304.11)	-32.33%	-1.02%
Grand Total	1,708,165,838	1,762,355,000	901,293,945.89	963,016,895.12	61,722,949.23	6.85%	3.17%

Figure 1 Corporation Income Tax Comparison				
Revenue Code & Description	Through 02/28/06 Fiscal 2006	Through 02/28/07 Fiscal 2007	Difference	Percent Change
510501 Corporation Tax	11,640,135.70	13,412,164.23	1,772,028.53	15.22%
510505 Corporation Tax Estimated Paym	59,526,611.13	78,519,960.75	18,993,349.62	31.91%
510502 Corporation Tax Refunds	(3,591,287.68)	(5,098,121.00)	(1,506,833.32)	41.96%
510503 Corporation Tax-Audit Collect.	3,180,482.00	9,141,046.00	5,960,564.00	187.41%
Totals	\$70,755,941.15	\$95,975,049.98	\$25,219,108.83	35.64%
Percent of Actual/Estimated	46.04%	59.59%		

Figure 2 Individual Income Tax Comparison				
Revenue Code & Description	Through 02/28/06 Fiscal 2006	Through 02/28/07 Fiscal 2007	Difference	Percent Change
510101 Withholding Tax	341,172,314.15	374,180,106.88	33,007,792.73	9.67%
510102 Estimated Tax	123,806,534.31	148,293,069.97	24,486,535.66	19.78%
510103 Current Year I/T	14,165,721.95	10,621,161.16	(3,544,560.79)	-25.02%
510105 Income Tax - Audit Collections	9,548,323.31	14,913,052.33	5,364,729.02	56.19%
510106 Income Tax Refunds	(38,273,480.70)	(81,787,819.43)	(43,514,338.73)	113.69%
Totals	\$450,419,413.02	\$466,219,570.91	\$15,800,157.89	3.51%
Percent of Actual/Estimated	58.58%	58.73%		